

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 11/09/2004 | CNGUYEN | 44 | SALE | 2252 | A | 215.00 | 09787290 | |
| 03/19/2001 | ATRAN1 | 360 | SALE | 964 | A | 320.00 | 09787290 | 500417 |
| 03/19/2001 | ATRAN1 | 359 | SALE | 154 | A | 130.00 | 09787290 | 500417 |
| 03/19/2001 | ATRAN1 | 358 | SALE | 956 | A | 690.00 | 09787290 | 500417 |



Adjustment Detail

Authorization Detail

